

Agency of Commerce & Community Development

ECONOMIC RECOVERY BRIDGE PROGRAM "RECOVERY GRANTS 3.0"





LAUNCH DATE

Monday, June 7th, 2021 9:00AM

- Grant Program Overview
- Guidelines Overview
- Grant Award Formula
- Application Walk-Thru
- Q&A

AGENDA

ECONOMIC RECOVERY BRIDGE PROGRAM

- <u>H.315 (Act 9)</u> became law on April 17 and established the framework for the Economic Recovery Bridge Grants program.
- \$10,000,000 of American Rescue Plan Act dollars were allocated to the program.
- ACCD worked with the legislature to establish basic parameters and guidelines for the grant program
- Primary goal of the program is to provide funding to businesses and non-profits who have been previously unable to access federal or state assistance;
- Secondary goal of the program is to provide additional financial support to businesses who have not already received adequate funding via federal or state programs.
- Program guidelines were posted by ACCD in late April. To view the guidelines (available in 10 languages), <u>click here.</u>

ECONOMIC RECOVERY BRIDGE PROGRAM

- H.439 ("Big Bill"/Budget Bill) passed both the House and Senate on May 21st
- When signed by the Governor/when the bill goes into law: \$20,000,000 of additional American Rescue Plan Act funding will be allocated to the Economic Recovery Bridge program.
 - This legislation directs ACCD to prioritize funding for impacted Tourism, Travel & Hospitality businesses.

TOTAL FUNDING: \$30,000,000 (ARPA \$\$)

ECONOMIC RECOVERY BRIDGE PROGRAM So, What's Different?

- ACCD has previously evaluated applications based upon revenue declines between 2019-2020 – this application is based on an applicant having a reported net loss on their federal 2020 tax return to be eligible; AND
- The amount of the award is capped based upon the net-loss reflected in the sum of an applicant's P&L statements for the period from March 31, 2020 April 30, 2021.

Rather than a percentage of revenue decline (iteration 1 & 2), awards will be calculated as 3x the applicant's fixed business expenses for a single month in the March 31, 2020 – April 30, 2021 timeframe.

GUIDELINES

APPLICATION PROCESS

- APPLICATION OPENING DATE: Monday, June 7th, 2021 @ 9:00AM
- Applicants will input their required information into the online application portal provided by the Agency of Commerce and Community Development and submit the application, along with all required documents.
- Reviewers from the Agency of Commerce and Community Development, and other partners, will review applications on a first-come first-served basis within using the priority criteria described below. Reviews will include cross-checking data fields and verifying the required documentation to either approve, deny, or return the application for more information and/or correction.

GUIDELINES Who is Eligible?

Eligible businesses must meet all of the below criteria in order to access Economic Recovery Bridge Grant Funds. The business:

- 1. Must be domiciled, or have its primary place of business in Vermont; AND
- 2. Be organized and operated:
 - a. On a for-profit basis, including a sole proprietor, parentship, LLC, business corporation, cooperative, or mutual benefit enterprise; **OR**
 - b. On a non-profit or low-profit basis, including a mutual benefit corporation, public benefit corporation, and a low-profit limited liability company; **AND**
- 3. Be open at the time of the application; OR
 - a. Be closed at the time of application due to the COVID-19 public health emergency but have plans to reopen; **AND**
- 4. Be in compliance with current State health and safety protocols established by the Vermont Forward Re-Opening Plan; **AND**
- 5. Able to demonstrate that the business experienced a net loss in 2020, greater than any net loss reported in 2019, via submitted federal tax returns; AND
- 6. Be in good standing with the Vermont Department of Labor (if applicable, to be confirmed by reviewers); AND
- 7. Be in good standing with the Vermont Secretary of State (if applicable, to be confirmed by reviewers); AND
- 8. Be in good standing with the Vermont Department of Taxes; AND
- 9. Not currently be in Chapter 7 bankruptcy;

GUIDELINES

What Do Documents Do I Need For My Application?

Eligible businesses will be required to provide the following information in their grant applications:

- A Duns & Bradstreet (DUNS) number (see next slide)
 - (businesses can obtain a FREE DUNS number here: https://fedgov.dnb.com/webform/)
- Federal Employer Identification Number (FEIN) or Social Security Number (sole proprietors only);
- The North American Industrial Classification System (NAICS) code for the applying company;
- Monthly P&Ls for the period from March 2020 through April 2021, which are used as the basis for calculating net income:
- Information about any compensation or assistance an applying business has received or applied for from:
 - o the Federal Paycheck Protection Program (PPP) loans in 2020 or 2021 and the amounts forgiven;
 - o Economic Injury Disaster Loan (EIDL) advances (grants);
 - o Any other direct federal or state grant funds for economic damages incurred as a result of COVID-19 in 2020 and 2021;
- State and Federal Tax Returns for 2019 and 2020;
- Uploads of one month of invoices for the following fixed monthly expenses:
 - o Commercial mortgage or rent;
 - o Business insurance;
 - o Electricity;
 - o Heat, Water, Sewer service;
 - o Telecommunications services (phone service including landline, cellular and business-related cable service); and
 - o Internet service.

GUIDELINES What is a DUNS Number & How to Acquire One

A DUNS number is a unique, non-indicative 9-digit identifier issued and maintained by Duns & Bradstreet (D&B) that verifies the existence of a business entity. Businesses must have a DUNS number to apply for an award because it is American Rescue Plan Act (ARPA) funded program.

STEP 1: OBTAIN A DUNS NUMBER

Follow the webform here: https://fedgov.dnb.com/webform/ to obtain a FREE DUNS number. Your address must be consistent with the Vermont Secretary of State record. If you do not already have a DUNS number, one can be obtained usually in one or two business days.

STEP 2: REGISTER YOUR DUNS NUMBER

Once you have your DUNS number, you will need to register it in the System for Award Management (SAM). SAM is a free government operated site. To register in SAM, to www.SAM.gov

For further information on DUNS and SAM, go to: https://fedgov.dnb.com/webform/displayFAQPage.doc

GUIDELINES Newly Purchased, Newly Created & Closed Businesses

- Newly opened or newly purchased business are eligible for the program as long as the business can show a tax loss for 2020.
- The only difference in the application is that you will not be required to provide tax returns for 2019 and will only provide Profit and Loss statements for those months that you were in business or making payments on your operations.
- Businesses who have been temporarily closed because of COVID-19 can apply for an Economic Recovery Bridge Program award and will be asked for a written description of its good-faith plan to reopen will be required when applying.

GUIDELINES Initial 30-Days: Priority Applicants

Within the first 30 days of grants being accepted first priority grant awards will be issued to applicants who meet all of the below criteria:

- The business has not received, and does not have a pending application for any State or Federal financial assistance in 2020 or 2021 (this includes, but is not limited to):
 - o Paycheck Protection Program loans and Grants;
 - o Economic Injury Disaster Loans and Grants;
 - o Any other direct financial assistance provided by Coronavirus Relief Funding or ARPA Funding including:
 - Vermont Economic Recovery Grant;
 - Sole Proprietor Stabilization Program Grant;
 - Healthcare Provider Grants;
 - Restaurant Revitalization Grants Funding;
 - Shuttered Venue Grants;
 - Vermont Agricultural Grants;
- The business suffered a net-loss in 2020, as shown on a federal tax return

GUIDELINES Second-Tier Priority Applicants & Criteria

After the 30-day initial grant application window, the Agency of Commerce and Community Development will continue to give first priority to applicants that have not received prior assistance, however, at this point, businesses who suffered a 2020 net tax loss, and still can demonstrate a net loss after adding back the amounts of assistance received in 2020 and 2021 will be eligible.

Added-back assistance includes:

• Non-taxable State or Federal financial assistance (includes, Paycheck Protection Program forgiven loans, Economic Injury Disaster Grants, and any other nontaxable direct financial assistance provided by Coronavirus Relief or ARPA Funding)

GUIDELINES Third Tier Priority Applicants & Criteria

Business that have applied for Restaurant Revitalization or Shuttered Venue assistance will be placed in a third priority category. In order to prevent duplication of benefits, applicants who have applied for RR or SVO, will not have their Bridge Program application processed until a decision is made on those pending applications.

However, if after financial assistance is received from RR or SVO, and a business still shows an adjusted net-loss, Bridge Grant applications will be processed and awarded to the extent of the remaining adjusted net-loss.

GUIDELINES Grant Award Formula

The amount of the grant will be calculated as:

Three times the sum of fixed monthly expenses as evidenced by the uploaded invoices.

The eligible business's fixed monthly expenses include (as determined by the uploaded invoices):

- Commercial mortgage or rent;
- Insurance, electricity;
- Heat, water;
- Sewer service;
- Telecommunications Service; and
- Internet service.

However, grant awards shall not exceed the lesser of:

- The applicant's remaining adjusted net loss after the addition of non-taxable prior assistance; OR
- \$150,000

Application launch date is June 7, 2021 @ 9:00AM

APPLICATION SCREENSHOTS

Grants Dashboard

Application

+ New Application

Click +New Application to begin a new application.

Applicants that have previously applied for a CRF grant from ACCD should begin their application by clicking on the + New Application button above.

Welcome					
APPLICATION NUMBER	BUSINESS NAME	ТУРЕ	STATUS	SUBMITTED DATE	ACTION
0000018842	Mo's Test Business	ACCD Economic Recovery Bridge Program	Unsubmitted		Edit

Applicant Information

Applicant Information

Welcome to the application for the Economic Recovery Bridge Program. Using funds provided by the American Recovery Plan Act (ARPA), program awards will be calculated as the lesser of three months of fixed business expenses, the adjusted net loss, or \$150,000.

Businesses that have not received prior COVID-19 related state or federal financial assistance will be prioritized during the initial 30-day grant application window. To the extent that funds remain available after this 30-day period, businesses that have suffered a loss due to the COVID-19 Public Health Emergency even after receiving State or federal aid may also be awarded funding through this program.

Please note that all communications related to this program will be sent to the contact information used to register this account - and in the event that an award is made - it will be paid by check and sent to the address in Tax Information section below. In order to ensure that emails from our system are not treated as spam, please add accd.economicrecoverygrants@vermont.gov to your email contacts.

Please complete the following for the applying entity:

* indicates required field

Lookup your account with FEIN Information 🕦	Business Legal Name 🕦
	Mo's Test Business
My organization is not shown	DBA (Doing Business As)
Street Address	City
123 Test Ave.	Select an Option ▼
State	Zip
Vermont ▼	05043
I need to update my business information above	County
	Addison ▼
* Is the grant applicant a non-profit organization? Yes No * Since January 1, 2019, what is the maximum number of employees in your organization receiving income that is reported on a Form W2?	

DUNS (1)	
Tax Information (principally from your W9)	
Please complete the below information to create an electronic substitute Form W9 https://www.irs.gov/pub/irs-pdf/fw9.pdf	and provide the mailing address to receive payments. A sample Form W9 can be found here
*indicates required field	
Name (as shown on income tax return) - Box-1 from W9 🚯	
Business Name \ Disregarded Entity Name \ DBA (Doing Business As) - Box-2 form W9	
Same State Confession	
Federal Tax Classification - Box-3 from W9 (non-profit Orgs select Other)	
Select Federal Tax Classification	▼
Emant Pour Out (Care)	
Exempt Payee Code (if any)	Exemption from FATCA reporting code (if any)
Address (number, street, and apt. or suite no.) - Box-5 from W9	*State-Box-6 from W9 Vermont •
City - Box-6 from W9 Select an Option	* Zip - Box-6 from W9
Federal Employer Identification Number (FEIN) - Part-1 on Form W9 1	
Please select which of the following is most applicable to your business: Select Your Business	
Select Tour Business	▼
	Back to Dashboard Next

Applicant Contact Information Add Contact Name Role Email Primary Action Mo Reilly Management mo.reilly@vermont.gov Back to Dashboard Back Next

Eligibility Information

Eligibility Information

Before You Begin

Please review the information below to help you prepare for application submission.

- As a part of the application, you will be asked to reference and upload specific documents related to your organization's finances. Please ensure that you have following documents readily available before you proceed:
- 1. Completed and filed 2019 State Tax Return [not applicable for businesses that began operations in 2020 or non-profit organizations]
- 2. Completed and filed 2019 Federal Tax Return [not applicable for businesses that began operations in 2020]
- 3. Completed and filed 2020 State Tax Return [not applicable to non-profit organizations.]
- 4. Completed and filed 2020 Federal Tax Return
- a. Including Federal Tax Form 8829 in the case that you are a Sole Proprietor and use your home for business purposes
- 5. Profit and Loss Statements for each month in the period of January 2020-April 2021
- 6. Fixed Expense Invoices from the same month, including:
- a. Business Occupancy Costs (this only includes principal and interest on mortgage or rent)
- b. Insurance
- b. Ilisulatice
- c. Electricity
- d. Heat
- e. Water f. Sewer
- g. Business Phone
- h. Business Cable
- i. Internet
- 7. Copy of notice forgiving Paycheck Protection Program (PPP) funds (reflecting the total amount your business is not required to pay back) [Applicable for businesses that have received these funds] 8. Copy of notice demonstrating any Economic Injury Disaster Loan (EIDL) advances (reflecting the total amount your business is not required to pay back) [Applicable for businesses that have received these funds] received these funds]
- Please ensure that your Profit and Loss Statements (P&L) include each month between January 2020 April 2021. A P&L is a statement of revenue and expense that shows (1) the revenues/sales before expenses/deduction, and (2) the business expenses/deductions for a month by month period. The revenue minus the expenses equals the net profit or loss for that period of time.
- · Your P&L should not include any forgiven Paycheck Protection Program (PPP) Awards or Economic Injury Disaster Loan (EIDL) Advances or Grants your business has received due to COVID-19.

ELIGIBILITY INFORMATION TAB:

* indicates required field

Vermont businesses and non-profits that suffered a loss in 2020 due to the COVID-19 Public Health Emergency may be eligible for the Economic Recovery Bridge Program. The intention of this program is to provide priority funding to businesses that have not received prior State or Federal financial assistance and require immediate State aid. To the extent that funds remain available, businesses and nonprofits that have suffered a loss even after receiving State or federal aid may also qualify for assistance through this program. For a business to qualify for the Economic Recovery Bridge Program either during the priority or general application period, it must meet all eligibility criteria as outlined in H.315, enacted as Act 9. Businesses that have received prior benefits are not eligible for the Economic Recovery Bridge Program during the first 30 days of the application period. If, after the priority period, funds remain available, your application will be reviewed. You will not receive any communications about the status of your application until it has been reviewed.

Please complete the o	questions below to	o determine voi	ur organization's	eliaibility	for funding

Did your business begin operations in 2020? Yes No
* Is your business domiciled in Vermont, and does it have its primary place of business in Vermont? Yes No
* Is the applicant's organization a for-profit business, or a non-profit organization that files a Federal Form 990 or 990EZ? The Form 990 requirement only applies to non-profits. Yes No
• Is your business currently open? Yes No

Tax Return Information

Please note that you will be asked to upload supporting documentation (e.g.- Federal and State Tax Returns, Monthly Profit and Loss Statements, etc.) in a later section of the application.

Please enter your business's Revenue and Net Income information from Federal Tax Returns. [Use the table and links below to determine which Total Revenue and Net Income figures should be used, based on your tax returns]

Business Type	Form#	Revenues as Reported on Line:	Net Income as Reported on Line:
Sole Proprietor	1040, Schedule C	3	31
Sole Proprietor	1040, Schedule F	9	34
Commercial Rentals	1040, Schedule E	23a	26
C- Corporation	1120	1c	30
S- Corporation	11205	1c	21
Partnership	1065	1c	22
Nonprofit	990	12	19
Nonprofit	990 Ez	9	18

ase enter Applicant's revenue and net Income information from Federal Tax Retur	าร:
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licator	roquit	od 6	old

2019 Total Revenue	* 2019 Net Income
2020 Total Revenue	* 2020 Net Income
	2020 Net Intollie







Benefit Information			
Benefit Information			
* indicates required field			
Businesses that have not received prior state or federal assistance will be prioritized. Any organizations that have applied for, but not received, Restaurant Revitalization or Shuttered Venue assistance will not be eligible for an award until the status of these pending applications have been determined. If your business has received or has an application pending for forgivable federal financial assistance, please indicate the award amounts in the table below. Please enter the exact award amount.			_
Assistance Program	Applied for but have not received	Received	Amount
Economic Injury Disaster Loan (EIDL)- Only Advance (Grant) Amounts			
Paycheck Protection Program (PPP)- Only Forgiven Amounts			
Restaurant Revitalization Program			
Shuttered Venues			
Total			\$0.00

,	* Has your business received, or does it have an application pending for, any of the following State or federal financial assistance programs related to the COVID-19 Public Health Emergency including: Coronavirus Food Assistance Programs, Eco
	nomic Injury Disaster Loan (EIDL), EDA CaresAct Recovery Assistance, Education Emergency Relief Fund, Emergency Economic Recovery Grants, Forest Economy Stabilization Grants, Healthcare Provider Grants, Pandemic Assistance for Pro-
	ducers, Paycheck Protection Program Award (PPP) - Loan, Provider Relief Fund, RUS-Distance Learning and Telemedicine, SBA Debt Relief, USDA Business & Industry CARES Act Program, Value-Added Producer Grant Program, VCAAP Agri-
	cultural Grants-COVID-19 Working Lands, VCAAP Agricultural Grants-Dairy Assistance, VCAAP Agricultural Grants-Non Dairy Ag Producer, Vermont Sole Proprietor Stabilization Grant, VT ERG-Arts Organization, VT ERG-Outdoor
	Recreation

Yes No

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Benefit Information

Profit Loss Information

* indicates required field

Please enter your business's Net Income for each month in the period of January 2020-April 2021. Please be sure that the amounts you input below match the Net Income line for each month in your profit and loss statements.

Please do not include any forgiven Paycheck Protection Program (PPP) Awards or Economic Injury Disaster Loan Advance amounts your business has received due to COVID-19. The period of March 2020 - April 2021 will be used to determine the business's COVID-affected loss.

Month/Year	Net Income From Profit & Loss Statements
January 2020 Net Income From Profit & Loss Statements	
January 2020 rec income From Front & Loss Statements	
February 2020 Net Income From Profit & Loss Statements	
rebruary 2020 Net income From Front & Loss Statements	
March 2020 Net Income From Profit & Loss Statements	*
March 2020 Net Income From Pront & Loss Statements	
	•
April 2020 Net Income From Profit & Loss Statements	
May 2020 Net Income From Profit & Loss Statements	
June 2020 Net Income From Profit & Loss Statements	
July 2020 Net Income From Profit & Loss Statements	
August 2020 Net Income From Profit & Loss Statements	
September 2020 Net Income From Profit & Loss Statements	

October 2020 Net Income From Profit & Loss Statements	
November 2020 Net Income From Profit & Loss Statements	
December 2020 Net Income From Profit & Loss Statements	
January 2021 Net Income From Profit & Loss Statements	
February 2021 Net Income From Profit & Loss Statements	
March 2021 Net Income From Profit & Loss Statements	
April 2021 Net Income From Profit & Loss Statements	
Total	\$0.00

Fixea Expenses

* indicates required field

For grant calculation purposes, you will need to submit business expenses from a single month in 2020 or 2021. Please use the space below to enter the amounts of the following business expenses all from the same month in 2020 or 2021 (if an expense is billed less than monthly enter one month's value). You will be required to upload the corresponding invoices later in the application; please be sure that the amounts entered below for each expense correlate to those in the individual invoices.

Fixed Expense Invoices for the same month (during the period of 3/2020 - 4/2021), including:

Expense Name	Expense Amount
Business Occupancy Costs (Rent/Commercial Mortgage Payments)- Principal and Interest Only	•
Business Insurance	
Electricity Month's Bill Amount	
LIELLICKY PROTEITS ON AMOUNT	
Business Heat	
Business Water	
Business Sewer	•
Business Phone	
Business Cable	•
Business Internet	
Total Fixed Expense	\$0.00

Please upload the required documents and any optional documents that will aid in the evaluation of this application.

Please ensure that FEIN/SSN is not blocked out on tax returns. The W-9 information in the Tax Information section of your application must correlate with your tax returns.

Documents

* indicates required field		
* Completed and Filed 2019 State Tax Return	⚠ Upload Files	Or drop files
* Completed and Filed 2019 Federal Tax Return	⚠ Upload Files	Or drop files
* Completed and Filed 2020 State Tax Return	⚠ Upload Files	Or drop files
* Completed and Filed 2020 Federal Tax Return	⚠ Upload Files	Or drop files
* Profit and Loss Statements for each month in the period of January 2020- April 2021	↑ Upload Files	Or drop files
Additional Document (optional)	↑ Upload Files	Or drop files

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Certifica	ation
Certifi	cation
* indicates re	equired field
Developmen	the authority to request payment from the State of Vermont on behalf of the business submitting this application. I am requesting payment of the award amount. determined by the Agency of Commerce and Community tt. This award will be used to cover business expenses associated with the Coronavirus Pandemic of 2019 (COVID-19) disaster, in connection with section 601 of the Social Security Act, as added by section 5001 of the Aid, Rellef, and Economic Security Act, Pub. L. No. 116-136, div. A, Title V (Mar. 27, 2020) ("section 601").
* As req	uired by federal law, the proposed uses of the funds provided will only be used to cover costs and provide economic support that—
b. R c. A	re necessary costs related to the COVID-19 public health emergency. elates to necessary costs during the from March 1, 2020 through April 30, 2021; and re not covered by other federal grants or federally forgiven loans that the business has received. For additional information on this requirement, see "About Duplication of Benefits" here https://taxvermont.gov/covid- duplication-of-benefits.
	est Business will report on revenues and losses, in a form and at a frequency prescribed by the State of Vermont and will cooperate with the State of Vermont in creating and retaining appropriate documentation to that the proposed uses meet the requirements of section 601.
* To the	extent that actual demonstrated need is less than the total award amount, Mo's Test Business agrees to return the amount by which the total award amount exceeds actual demonstrated need to the State of Vermont.
than support	est Business must repay the award or portion of the award to the ACCD if: any award funds received were issued in error; are based on incorrect representations made to the ACCD; have been used for activities other ing the applicant business; or any demonstrated loss forming the basis of an award under this program are covered by other federal grants or federally forgiven loans received by Mo's Test Business. I agree that the final on of whether there has been a duplication of benefits and the amount to be repaid, if any, will be made by ACCD.
* Mo's To	est Business understands that, if Federal guidance on the regulations of State Fiscal Recovery (FSR) funding changes, it may change the terms of this award.
tion 601(d) o	est Business shall maintain and make available to the State of Vermont and/or United States Department of the Treasury, upon request, all documents, and financial records sufficient to establish compliance with subsectif the Social Security Act, as amended, (42 U.S.C. 801(d)). Records must be maintained for 5 years after final payment is made using State Fiscal Recovery Funds. Records to support compliance with subsection 601(d) may are not limited to, copies of the following:
eme b. Ir c. C d. G e. A f. Al g. A	eneral ledger and subsidiary ledgers used to account for (a) the receipt of State Fiscal Recovery Fund payments and (b) the disbursements from such payments to meet eligible expenses related to the public health regrency due to COVID-19; come and Budget records for 2019, 2020, and 2021; ontracts and subcontracts entered into using State Fiscal Recovery Fund payments and all documents related to such contracts; rant agreements and grant subaward agreements entered into using State Fiscal Recovery Fund payments and all documents related to such awards; Il documentation of reports, audits, and other monitoring of contractors, including subcontractors, and grant recipient and subrecipients; Idocumentation supporting the performance outcomes of contracts, subcontracts, awards, and subawards; Il internal and external email/electronic communications related to use of State Fiscal Recovery Fund payments; and Il investigative files and inquiry reports involving State Fiscal Recovery Fund payments.
	t of my knowledge, neither Mo's Test Business nor Mo's Test Business's principals (officers, directors, owners, or partners) are presently debarred, suspended, proposed for debarment, declared ineligible or on in Federal Front Francisco and in Federal Francisco and in Fe
s://www.gsa irment	.gov/policy-regulations/policy/acquisition-policy/office-of-acquisition-policy/gsa-acq-policy-integrity-workforce/suspension-debarment-division/suspension-debarment/frequently-asked-questions-suspen
Mo's Test I	Business will submit reports as required by the State of Vermont, Agency of Administration, and/or ACCD.
	y share the information on this award, the status of this application, and awards that I have received and/or returned with other Vermont state agencies, and other Vermont agencies can share information wi of verifying Mo's Test Business's eligibility for this or another award or stimulus payment related to the COVID-19 pandemic or for the purpose of reporting on award recipients.
All of Mo's	Test Business's tax returns are completed and filed through the date of application filing.
Mo's Test I	Business complies with local, state and federal labor laws.
Mo's Test I	Business is in good standing with the Vermont Secretary of State.
Mo's Test I	Business is in good standing with the Vermont Department of Labor
Mo's Test I	Business is in good standing with Vermont Department of Taxes
Mo's Test I	Business is not in Chapter 7 bankruptcy.
Mo's Test l	Business is in compliance with current State health and safety protocols established by the Vermont Forward Re-Opening Plan.
Mo's Test I	Business is open for business at the time of the application or is closed due to the COVID-19 public health emergency and has a good-faith plan to re-open.
Mo's Test I	Business will use award funds for business related expenses.

* lagree to forfeit and return to the State the full amount of this award upon receipt of a written determination by the Secretary of the Agency of Commerce and Community Development finding I failed to comply with Executive Order 01-20 related to the March 13, 2020, State of Emergency and the health and safety guidance issued by the Department of Health and the Agency of Commerce and Community Development, including most notably, but not limited to, the Work Safe guidance and the Cross State Travel quarantine requirements, with emphasis on capacity restrictions, requirements for certificates of compliance from guests, and visitor log requirements, as applicable

* Mo's Test Business will use grant funds for resuming business operations and economic recovery.

from time to time.

" Under the penalty of perjury, I certify that:				
1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and 2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS notified me that I am no longer subject to backup withholding; IRS has notified the payee that backup withholding applies. 3. I am U.S. citizen to other U.S. person (defined in the instructions); and 4. The FATCHA code(s) person (defined in the instructions) and exempt from FATCHA reporting is correct.				
* lattest, under penalty of perjury, that all information provided on this form is true and accurate. I understand that the State of Vermont will rely on these certifications as material representations in making this award. Further, I understand that intentional misrepresentation of information is fraud and may subject me or my organization to disqualification from receiving further benefits, administrative penalties, and criminal prosecution.				
The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.				
By typing my name into this box, I hereby agree that this action constitutes my electronic signature.				
* Attested by (must be business owner or principal, a US person)	* Date of Attestation			
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Demographic Information

For reporting purposes only (all optional): All demographic questions are optional. In an effort to improve equity within our grant programs, the ACCD will use any demographic information for reporting purposes.
Is Mo's Test Business a 51 percent minority owned business? Yes No
Race: American Indian/Alaskan Native Asian/Asian American Black/African American Native Hawaiian/Other Pacific Islander White Another race not listed above
Ethnicity: Hispanic/Latino Not Hispanic/Latino Another ethnicity not listed above Is Mo's Test Business a 51 percent woman-owned business? Yes No
Gender: Cisgender Man Non-Binary/Gender Non-conforming Transgender Two-Spirit Woman Another gender not listed above
Disability: No known disability Another disability status not listed above

CONTACTING THE AGENCY OF COMMERCE

When the application goes live, the below service phone line and email address will be available to help answer applicant questions.

Phone

(802) 828-1200

Monday – Friday

8:30AM-4:00PM

Email

ACCD.COVID19@VERMONT.GOV

https://accd.vermont.gov/EconomicRecoveryBridgeProgram